

EXHIBIT 17

From: Lina Pava [lina@fggus.com]
Sent: 11/23/2007 2:13:33 PM
To: Disha Attavar [dattavar@fggus.com]
CC: Philip Toub [philip@fggus.com]; Amit Vijayvergiya [amit@fggus.com]; Charles Oddy [charles@fggus.com]; Santiago Reyes [Santiago@fggus.com]
Subject: RE: Fairfield Sentry

Thank you!!!

From: Disha Attavar
Sent: Thursday, November 22, 2007 1:22 PM
To: Lina Pava
Cc: Philip Toub; Amit Vijayvergiya; Charles Oddy; Santiago Reyes
Subject: RE: Fairfield Sentry

Hi Lina/Philip,

Please find attached our responses.

Regards,

Disha

-----Original Message-----

From: Lina Pava
Sent: Wednesday, November 21, 2007 5:06 PM
To: Amit Vijayvergiya; Disha Attavar
Cc: Philip Toub
Subject: FW: Fairfield Sentry

Hi Amit & Disha,

Could please help fill out this document? I tried to answer some of the questions based on the DDQ we have in SLX.

Thanks,

Lina

-----Original Message-----

From: antonio.conceicao@itau.com.br [mailto:antonio.conceicao@itau.com.br]

Sent: Wednesday, November 21, 2007 1:30 PM

To: Philip Toub

Cc: Lina Pava

Subject: Fairfield Sentry

Philip,

My risk team has raised a few questions regarding your fund. Can you please fill the questionnaire attached? My committee is going to be on the 29th of November.

(See attached file: Due Diligence - Risk .doc)

Regards,

Antonio

Antonio Carlos da R. Conceição

Itaú Private Bank

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